

**Exhibit A**

**Time Entries**

Hours Summary (Oct-24)

November 5, 2024

|   | Correspondence with Debtor Advisors and Principals | Correspondence with Creditors, UCC, and Advisors | Correspondence with Third-Parties | Due Diligence and Restructuring Strategy | Sale Process Matters | Financing Matters | Court Hearings | Other Administrative Processes and Analysis | Total        |
|---|--|--|-----------------------------------|--|----------------------|-------------------|----------------|---|--------------|
| <b>Restructuring</b>                          |  |  |                                   |  |                      |                   |                |   |              |
| Bruce Mendelsohn (Partner)                    | 3.0  | 2.0  | 0.5                               | 3.0                                      | -                    | -                 | -              | -   | 8.5          |
| Kevin Cofsky (Partner)                        | 3.0  | 2.0  | -                                 | 4.5                                      | -                    | -                 | -              | -   | 9.5          |
| Matt Rahmani (Managing Director)              | 3.5  | 2.0  | 1.0                               | 26.5                                     | 0.5                  | -                 | -              | -   | 33.5         |
| Kendyl Flinn (Director)                       | 0.5  | 2.0  | 1.0                               | 20.0                                     | 0.5                  | -                 | -              | 1.5   | 25.5         |
| Ryan Moon (Associate)                         | -  | -  | -                                 | -  | -                    | -                 | -              | 1.5   | 1.5          |
| Emil Tu (Analyst)                             | 1.5  | 2.0  | 1.0                               | 35.0                                     | 0.5                  | -                 | -              | 11.5  | 51.5         |
| Jackson Darby (Analyst)                       | 1.5  | 1.0  | 1.0                               | 18.0                                     | 0.5                  | -                 | -              | 14.5  | 36.5         |
| <b>Restructuring Sub-Total</b>                | <b>13.0</b>  | <b>11.0</b>                                      | <b>4.5</b>                        | <b>107.0</b>                             | <b>2.0</b>           | <b>-</b>          | <b>-</b>       | <b>29.0</b>                                 | <b>166.5</b> |
| <b>FinTech and Digital Assets</b>             |  |  |                                   |  |                      |                   |                |   |              |
| Michael Grace (Partner)                       | -  | -  | -                                 | -  | -                    | -                 | -              | -   | -            |
| Max Mesny (Partner)                           | -  | -  | -                                 | -  | -                    | -                 | -              | -   | -            |
| Timm Schipporeit (Partner)                    | -  | -  | -                                 | -  | -                    | -                 | -              | 2.0   | 2.0          |
| Laura Klaassen (Managing Director)            | -  | -  | -                                 | -  | -                    | -                 | -              | -   | -            |
| Ema Betts (Managing Director)                 | -  | -  | 2.0                               | 6.0                                      | -                    | -                 | -              | -   | 8.0          |
| Nathaniel Nussbaum (Executive Director)       | -  | -  | -                                 | -  | -                    | -                 | -              | -   | -            |
| Geoff Posess (Executive Director)             | -  | -  | -                                 | -  | -                    | -                 | -              | 1.5   | 1.5          |
| Wasif Syed (Executive Director)               | -  | -  | -                                 | -  | -                    | -                 | -              | 2.0   | 2.0          |
| Alexander Kalashnikov (Associate)             | -  | -  | -                                 | 4.0                                      | -                    | -                 | -              | -   | 4.0          |
| Eduardo Ascoli (Associate)                    | -  | -  | 2.0                               | -  | -                    | -                 | -              | -   | 2.0          |
| Donall O'Leary (Associate)                    | -  | -  | 2.0                               | 12.0                                     | -                    | -                 | -              | -   | 14.0         |
| <b>FinTech &amp; Digital Assets Sub-Total</b> | <b>-</b>   | <b>-</b>   | <b>6.0</b>                        | <b>22.0</b>                              | <b>-</b>             | <b>-</b>          | <b>-</b>       | <b>5.5</b>                                  | <b>33.5</b>  |
| <b>Team Grand Total</b>                       | <b>13.0</b>  | <b>11.0</b>                                      | <b>10.5</b>                       | <b>129.0</b>                             | <b>2.0</b>           | <b>-</b>          | <b>-</b>       | <b>34.5</b>                                 | <b>200.0</b> |

**FTX****Hours Summary by Category***Strictly Private & Confidential***November 5, 2024**

|  |              |
|--|--------------|
| Correspondence with Debtor Advisors and Principals | 13.0         |
| Correspondence with Creditors, UCC, and Advisors   | 11.0         |
| Correspondence with Third-Parties                  | 10.5         |
| Due Diligence and Restructuring Strategy           | 129.0        |
| Sale Process Matters                               | 2.0          |
| Financing Matters                                  | 0.0          |
| Court Hearings                                     | 0.0          |
| Other Administrative Processes and Analysis        | 34.5         |
| <b>Total Hours</b>                                 | <b>200.0</b> |

**Bruce Mendelsohn (Partner) - Case Hours Summary (Oct-24)**

| <b>Categories</b>                                  | <b>Hours</b> |
|--|--------------|
| Correspondence with Debtor Advisors and Principals | 3.0          |
| Correspondence with Creditors, UCC, and Advisors   | 2.0          |
| Correspondence with Third-Parties                  | 0.5          |
| Due Diligence and Restructuring Strategy           | 3.0          |
| Sale Process Matters                               | -            |
| Financing Matters                                  | -            |
| Court Hearings                                     | -            |
| Other Administrative Processes and Analysis        | -            |
| <b>Total</b>                                       | <b>8.5</b>   |

**Case Hours Detail (Oct-24)**

| Date     | Day       | Hours | Category   | Activity                                      |
|----------|-----------|-------|--|---|
| 10/01/24 | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Weekly SteerCo Call                           |
| 10/01/24 | Tuesday   | 1.0   | Correspondence with Creditors, UCC, and Advisors   | Weekly discussion with AHC advisor            |
| 10/01/24 | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Bi-Weekly Board Call                          |
| 10/02/24 | Wednesday | 0.5   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/02/24 | Wednesday | 0.5   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/03/24 | Thursday  | 0.5   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/04/24 | Friday    | 0.5   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/07/24 | Monday    | 0.5   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/08/24 | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Weekly SteerCo Call                           |
| 10/08/24 | Tuesday   | 1.0   | Correspondence with Creditors, UCC, and Advisors   | Weekly discussion with AHC advisor            |

|          |         |     |  |  |
|----------|---------|-----|--|--|
| 10/08/24 | Tuesday | 0.5 | Correspondence with Third-Parties        | Discussion with third party on venture investments |
| 10/08/24 | Tuesday | 0.5 | Due Diligence and Restructuring Strategy | Daily review of emails / materials / analyses      |

**Kevin Cofsky (Partner) - Case Hours Summary (Oct-24)**

| <b>Categories</b>                                  | <b>Hours</b> |
|--|--------------|
| Correspondence with Debtor Advisors and Principals | 3.0          |
| Correspondence with Creditors, UCC, and Advisors   | 2.0          |
| Correspondence with Third-Parties                  | -            |
| Due Diligence and Restructuring Strategy           | 4.5          |
| Sale Process Matters                               | -            |
| Financing Matters                                  | -            |
| Court Hearings                                     | -            |
| Other Administrative Processes and Analysis        | -            |
| <b>Total</b>                                       | <b>9.5</b>   |

**Case Hours Detail (Oct-24)**

| Date     | Day       | Hours | Category   | Activity                                      |
|----------|-----------|-------|--|---|
| 10/01/24 | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Weekly SteerCo Call                           |
| 10/01/24 | Tuesday   | 1.0   | Correspondence with Creditors, UCC, and Advisors   | Weekly discussion with AHC advisor            |
| 10/01/24 | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Bi-Weekly Board Call                          |
| 10/01/24 | Tuesday   | 0.5   | Due Diligence and Restructuring Strategy           | Review of outbound analysis / presentations   |
| 10/02/24 | Wednesday | 0.5   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/02/24 | Wednesday | 0.5   | Due Diligence and Restructuring Strategy           | Review of outbound analysis / presentations   |
| 10/02/24 | Wednesday | 0.5   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/03/24 | Thursday  | 0.5   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/04/24 | Friday    | 0.5   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/07/24 | Monday    | 0.5   | Due Diligence and Restructuring Strategy           | Review of outbound analysis / presentations   |

|          |         |     |  |   |
|----------|---------|-----|--|---|
| 10/07/24 | Monday  | 0.5 | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/08/24 | Tuesday | 1.0 | Correspondence with Debtor Advisors and Principals | Weekly SteerCo Call                           |
| 10/08/24 | Tuesday | 1.0 | Correspondence with Creditors, UCC, and Advisors   | Weekly discussion with AHC advisor            |
| 10/08/24 | Tuesday | 0.5 | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |

| Matt Rahmani (Managing Director) - Case Hours Summary (Oct-24) |             |
|--|-------------|
| Categories   | Hours       |
| Correspondence with Debtor Advisors and Principals             | 3.5         |
| Correspondence with Creditors, UCC, and Advisors               | 2.0         |
| Correspondence with Third-Parties                              | 1.0         |
| Due Diligence and Restructuring Strategy                       | 26.5        |
| Sale Process Matters   | 0.5         |
| Financing Matters  | -           |
| Court Hearings   | -           |
| Other Administrative Processes and Analysis                    | -           |
| <b>Total</b>   | <b>33.5</b> |

| Case Hours Detail (Oct-24) |           |       |  |   |
|----------------------------|-----------|-------|--|---|
| Date                       | Day       | Hours | Category   | Activity                                      |
| 10/01/24                   | Tuesday   | 0.5   | Sale Process Matters                               | Internal Discussion on Venture Investments    |
| 10/01/24                   | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Weekly SteerCo Call                           |
| 10/01/24                   | Tuesday   | 1.0   | Correspondence with Creditors, UCC, and Advisors   | Weekly discussion with AHC advisor            |
| 10/01/24                   | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Bi-Weekly Board Call                          |
| 10/01/24                   | Tuesday   | 0.5   | Due Diligence and Restructuring Strategy           | Review of outbound analysis / presentations   |
| 10/02/24                   | Wednesday | 5.0   | Due Diligence and Restructuring Strategy           | Additional diligence on key assets            |
| 10/02/24                   | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Weekly venture investments call               |
| 10/02/24                   | Wednesday | 1.0   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/02/24                   | Wednesday | 0.5   | Due Diligence and Restructuring Strategy           | Review of outbound analysis / presentations   |
| 10/03/24                   | Thursday  | 0.5   | Correspondence with Third-Parties                  | Call with venture portfolio company           |

|          |          |     |  |  |
|----------|----------|-----|--|--|
| 10/03/24 | Thursday | 1.0 | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses      |
| 10/03/24 | Thursday | 5.0 | Due Diligence and Restructuring Strategy           | Additional diligence on key assets                 |
| 10/04/24 | Friday   | 1.0 | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses      |
| 10/04/24 | Friday   | 3.0 | Due Diligence and Restructuring Strategy           | Categorization and analysis of venture portfolio   |
| 10/04/24 | Friday   | 2.0 | Due Diligence and Restructuring Strategy           | Analysis on venture portfolio recoveries           |
| 10/07/24 | Monday   | 0.5 | Due Diligence and Restructuring Strategy           | Review of outbound analysis / presentations        |
| 10/07/24 | Monday   | 1.0 | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses      |
| 10/07/24 | Monday   | 2.0 | Due Diligence and Restructuring Strategy           | Categorization and analysis of venture portfolio   |
| 10/08/24 | Tuesday  | 1.0 | Correspondence with Debtor Advisors and Principals | Weekly SteerCo Call                                |
| 10/08/24 | Tuesday  | 1.0 | Correspondence with Creditors, UCC, and Advisors   | Weekly discussion with AHC advisor                 |
| 10/08/24 | Tuesday  | 0.5 | Correspondence with Third-Parties                  | Discussion with third party on venture investments |
| 10/08/24 | Tuesday  | 4.0 | Due Diligence and Restructuring Strategy           | Analysis of venture portfolio                      |

## Kendyl Flinn (Director) - Case Hours Summary (Oct-24)

| Categories   | Hours       |
|--|-------------|
| Correspondence with Debtor Advisors and Principals | 0.5         |
| Correspondence with Creditors, UCC, and Advisors   | 2.0         |
| Correspondence with Third-Parties                  | 1.0         |
| Due Diligence and Restructuring Strategy           | 20.0        |
| Sale Process Matters                               | 0.5         |
| Financing Matters                                  | -           |
| Court Hearings                                     | -           |
| Other Administrative Processes and Analysis        | 1.5         |
| <b>Total</b>                                       | <b>25.5</b> |

## Case Hours Detail (Oct-24)

| Date     | Day       | Hours | Category   | Activity   |
|----------|-----------|-------|--|--|
| 10/01/24 | Tuesday   | 0.5   | Sale Process Matters                               | Internal Discussion on Venture Investments       |
| 10/01/24 | Tuesday   | 1.0   | Correspondence with Creditors, UCC, and Advisors   | Weekly discussion with AHC advisor               |
| 10/02/24 | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Weekly venture investments call                  |
| 10/02/24 | Wednesday | 1.0   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses    |
| 10/03/24 | Thursday  | 0.5   | Correspondence with Third-Parties                  | Call with venture portfolio company              |
| 10/03/24 | Thursday  | 1.0   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses    |
| 10/03/24 | Thursday  | 5.0   | Due Diligence and Restructuring Strategy           | Additional diligence on key assets               |
| 10/04/24 | Friday    | 1.0   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses    |
| 10/04/24 | Friday    | 3.0   | Due Diligence and Restructuring Strategy           | Categorization and analysis of venture portfolio |
| 10/04/24 | Friday    | 2.0   | Due Diligence and Restructuring Strategy           | Analysis on venture portfolio recoveries         |

|          |         |     |  |  |
|----------|---------|-----|--|--|
| 10/04/24 | Friday  | 1.5 | Other Administrative Processes and Analysis      | Weekly investment tracker maintenance              |
| 10/07/24 | Monday  | 1.0 | Due Diligence and Restructuring Strategy         | Daily review of emails / materials / analyses      |
| 10/07/24 | Monday  | 2.0 | Due Diligence and Restructuring Strategy         | Categorization and analysis of venture portfolio   |
| 10/08/24 | Tuesday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly discussion with AHC advisor                 |
| 10/08/24 | Tuesday | 0.5 | Correspondence with Third-Parties                | Discussion with third party on venture investments |
| 10/08/24 | Tuesday | 4.0 | Due Diligence and Restructuring Strategy         | Analysis of venture portfolio                      |

## Ryan Moon (Associate) - Case Hours Summary (Oct-24)

| Categories   | Hours      |
|--|------------|
| Correspondence with Debtor Advisors and Principals | -          |
| Correspondence with Creditors, UCC, and Advisors   | -          |
| Correspondence with Third-Parties                  | -          |
| Due Diligence and Restructuring Strategy           | -          |
| Sale Process Matters                               | -          |
| Financing Matters                                  | -          |
| Court Hearings                                     | -          |
| Other Administrative Processes and Analysis        | 1.5        |
| <b>Total</b>                                       | <b>1.5</b> |

## Case Hours Detail (Oct-24)

| Date     | Day    | Hours | Category                                    | Activity                              |
|----------|--------|-------|---|---------------------------------------|
| 10/04/24 | Friday | 1.5   | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |

## Emil Tu (Analyst) - Case Hours Summary (Oct-24)

| Categories   | Hours       |
|--|-------------|
| Correspondence with Debtor Advisors and Principals | 1.5         |
| Correspondence with Creditors, UCC, and Advisors   | 2.0         |
| Correspondence with Third-Parties                  | 1.0         |
| Due Diligence and Restructuring Strategy           | 35.0        |
| Sale Process Matters                               | 0.5         |
| Financing Matters                                  | -           |
| Court Hearings                                     | -           |
| Other Administrative Processes and Analysis        | 11.5        |
| <b>Total</b>                                       | <b>51.5</b> |

## Case Hours Detail (Oct-24)

| Date     | Day       | Hours | Category   | Activity                                      |
|----------|-----------|-------|--|---|
| 10/01/24 | Tuesday   | 0.5   | Sale Process Matters                               | Internal Discussion on Venture Investments    |
| 10/01/24 | Tuesday   | 1.0   | Correspondence with Creditors, UCC, and Advisors   | Weekly discussion with AHC advisor            |
| 10/01/24 | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Bi-Weekly Board Call                          |
| 10/02/24 | Wednesday | 5.0   | Due Diligence and Restructuring Strategy           | Additional diligence on key assets            |
| 10/02/24 | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Weekly venture investments call               |
| 10/02/24 | Wednesday | 1.0   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/03/24 | Thursday  | 0.5   | Correspondence with Third-Parties                  | Call with venture portfolio company           |
| 10/03/24 | Thursday  | 4.0   | Other Administrative Processes and Analysis        | Preparation of discussion materials           |
| 10/03/24 | Thursday  | 1.0   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/03/24 | Thursday  | 5.0   | Due Diligence and Restructuring Strategy           | Additional diligence on key assets            |

|          |         |     |  |  |
|----------|---------|-----|--|--|
| 10/04/24 | Friday  | 4.0 | Other Administrative Processes and Analysis      | Recoveries analysis                                |
| 10/04/24 | Friday  | 2.0 | Other Administrative Processes and Analysis      | Case Admin Documentation                           |
| 10/04/24 | Friday  | 1.0 | Due Diligence and Restructuring Strategy         | Daily review of emails / materials / analyses      |
| 10/04/24 | Friday  | 3.0 | Due Diligence and Restructuring Strategy         | Categorization and analysis of venture portfolio   |
| 10/04/24 | Friday  | 5.0 | Due Diligence and Restructuring Strategy         | Additional diligence on key assets                 |
| 10/04/24 | Friday  | 2.0 | Due Diligence and Restructuring Strategy         | Analysis on venture portfolio recoveries           |
| 10/04/24 | Friday  | 1.5 | Other Administrative Processes and Analysis      | Weekly investment tracker maintenance              |
| 10/07/24 | Monday  | 1.0 | Due Diligence and Restructuring Strategy         | Daily review of emails / materials / analyses      |
| 10/07/24 | Monday  | 5.0 | Due Diligence and Restructuring Strategy         | Additional diligence on key assets                 |
| 10/07/24 | Monday  | 2.0 | Due Diligence and Restructuring Strategy         | Categorization and analysis of venture portfolio   |
| 10/08/24 | Tuesday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly discussion with AHC advisor                 |
| 10/08/24 | Tuesday | 0.5 | Correspondence with Third-Parties                | Discussion with third party on venture investments |
| 10/08/24 | Tuesday | 4.0 | Due Diligence and Restructuring Strategy         | Analysis of venture portfolio                      |

**Jackson Darby (Analyst) - Case Hours Summary (Oct-24)**

| <b>Categories</b>                                  | <b>Hours</b> |
|--|--------------|
| Correspondence with Debtor Advisors and Principals | 1.5          |
| Correspondence with Creditors, UCC, and Advisors   | 1.0          |
| Correspondence with Third-Parties                  | 1.0          |
| Due Diligence and Restructuring Strategy           | 18.0         |
| Sale Process Matters                               | 0.5          |
| Financing Matters                                  | -            |
| Court Hearings                                     | -            |
| Other Administrative Processes and Analysis        | 14.5         |
| <b>Total</b>                                       | <b>36.5</b>  |

**Case Hours Detail (Oct-24)**

| Date     | Day       | Hours | Category   | Activity                                      |
|----------|-----------|-------|--|---|
| 10/01/24 | Tuesday   | 0.5   | Sale Process Matters                               | Internal Discussion on Venture Investments    |
| 10/01/24 | Tuesday   | 1.0   | Correspondence with Debtor Advisors and Principals | Bi-Weekly Board Call                          |
| 10/02/24 | Wednesday | 5.0   | Due Diligence and Restructuring Strategy           | Additional diligence on key assets            |
| 10/02/24 | Wednesday | 0.5   | Correspondence with Debtor Advisors and Principals | Weekly venture investments call               |
| 10/02/24 | Wednesday | 1.0   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/03/24 | Thursday  | 0.5   | Correspondence with Third-Parties                  | Call with venture portfolio company           |
| 10/03/24 | Thursday  | 4.0   | Other Administrative Processes and Analysis        | Preparation of discussion materials           |
| 10/03/24 | Thursday  | 1.0   | Due Diligence and Restructuring Strategy           | Daily review of emails / materials / analyses |
| 10/04/24 | Friday    | 4.0   | Other Administrative Processes and Analysis        | Recoveries analysis                           |
| 10/04/24 | Friday    | 2.0   | Other Administrative Processes and Analysis        | Case Admin Documentation                      |

|          |         |     |  |  |
|----------|---------|-----|--|--|
| 10/04/24 | Friday  | 1.0 | Due Diligence and Restructuring Strategy         | Daily review of emails / materials / analyses      |
| 10/04/24 | Friday  | 3.0 | Due Diligence and Restructuring Strategy         | Categorization and analysis of venture portfolio   |
| 10/04/24 | Friday  | 2.0 | Due Diligence and Restructuring Strategy         | Analysis on venture portfolio recoveries           |
| 10/04/24 | Friday  | 1.5 | Other Administrative Processes and Analysis      | Weekly investment tracker maintenance              |
| 10/07/24 | Monday  | 3.0 | Other Administrative Processes and Analysis      | Case Admin Documentation                           |
| 10/07/24 | Monday  | 1.0 | Due Diligence and Restructuring Strategy         | Daily review of emails / materials / analyses      |
| 10/08/24 | Tuesday | 1.0 | Correspondence with Creditors, UCC, and Advisors | Weekly discussion with AHC advisor                 |
| 10/08/24 | Tuesday | 0.5 | Correspondence with Third-Parties                | Discussion with third party on venture investments |
| 10/08/24 | Tuesday | 4.0 | Due Diligence and Restructuring Strategy         | Analysis of venture portfolio                      |

## Timm Schipporeit (Partner) - Case Hours Summary (Oct-24)

| Categories   | Hours      |
|--|------------|
| Correspondence with Debtor Advisors and Principals | -          |
| Correspondence with Creditors, UCC, and Advisors   | -          |
| Correspondence with Third-Parties                  | -          |
| Due Diligence and Restructuring Strategy           | -          |
| Sale Process Matters                               | -          |
| Financing Matters                                  | -          |
| Court Hearings                                     | -          |
| Other Administrative Processes and Analysis        | 2.0        |
| <b>Total</b>                                       | <b>2.0</b> |

## Case Hours Detail (Oct-24)

| Date     | Day    | Hours | Category                                    | Activity                          |
|----------|--------|-------|---|-----------------------------------|
| 10/04/24 | Friday | 2.0   | Other Administrative Processes and Analysis | Additional Time on FTX as a whole |

| Ema Betts (Managing Director) - Case Hours Summary (Oct-24) |            |
|---|------------|
| Categories  | Hours      |
| Correspondence with Debtor Advisors and Principals          | -          |
| Correspondence with Creditors, UCC, and Advisors            | -          |
| Correspondence with Third-Parties                           | 2.0        |
| Due Diligence and Restructuring Strategy                    | 6.0        |
| Sale Process Matters  | -          |
| Financing Matters   | -          |
| Court Hearings  | -          |
| Other Administrative Processes and Analysis                 | -          |
| <b>Total</b>  | <b>8.0</b> |

| Case Hours Detail (Oct-24) |           |       |  |   |
|----------------------------|-----------|-------|--|---|
| Date                       | Day       | Hours | Category                                 | Activity  |
| 10/01/24                   | Tuesday   | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets                                |
| 10/02/24                   | Wednesday | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets                                |
| 10/03/24                   | Thursday  | 1.0   | Correspondence with Third-Parties        | Calls with potential investors on sale of venture asset scheduled |
| 10/04/24                   | Friday    | 1.0   | Correspondence with Third-Parties        | Calls with potential investors on sale of venture asset scheduled |
| 10/08/24                   | Tuesday   | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets                                |

**Geoff Posess (Executive Director) - Case Hours Summary (Oct-24)**

| <b>Categories</b>                                  | <b>Hours</b> |
|--|--------------|
| Correspondence with Debtor Advisors and Principals | -            |
| Correspondence with Creditors, UCC, and Advisors   | -            |
| Correspondence with Third-Parties                  | -            |
| Due Diligence and Restructuring Strategy           | -            |
| Sale Process Matters                               | -            |
| Financing Matters                                  | -            |
| Court Hearings                                     | -            |
| Other Administrative Processes and Analysis        | 1.5          |
| <b>Total</b>                                       | <b>1.5</b>   |

**Case Hours Detail (Oct-24)**

| Date     | Day    | Hours | Category                                    | Activity                              |
|----------|--------|-------|---|---------------------------------------|
| 10/04/24 | Friday | 1.5   | Other Administrative Processes and Analysis | Weekly investment tracker maintenance |

| Wasif Syed (Executive Director) - Case Hours Summary (Oct-24) |            |
|---|------------|
| Categories  | Hours      |
| Correspondence with Debtor Advisors and Principals            | -          |
| Correspondence with Creditors, UCC, and Advisors              | -          |
| Correspondence with Third-Parties                             | -          |
| Due Diligence and Restructuring Strategy                      | -          |
| Sale Process Matters  | -          |
| Financing Matters   | -          |
| Court Hearings  | -          |
| Other Administrative Processes and Analysis                   | 2.0        |
| <b>Total</b>  | <b>2.0</b> |

| Case Hours Detail (Oct-24) |        |       |   |                                   |
|----------------------------|--------|-------|---|-----------------------------------|
| Date                       | Day    | Hours | Category                                    | Activity                          |
| 10/04/24                   | Friday | 2.0   | Other Administrative Processes and Analysis | Additional Time on FTX as a whole |

| Alexander Kalashnikov (Associate) - Case Hours Summary (Oct-24) |            |
|---|------------|
| Categories  | Hours      |
| Correspondence with Debtor Advisors and Principals              | -          |
| Correspondence with Creditors, UCC, and Advisors                | -          |
| Correspondence with Third-Parties                               | -          |
| Due Diligence and Restructuring Strategy                        | 4.0        |
| Sale Process Matters  | -          |
| Financing Matters   | -          |
| Court Hearings  | -          |
| Other Administrative Processes and Analysis                     | -          |
| <b>Total</b>  | <b>4.0</b> |

| Case Hours Detail (Oct-24) |           |       |  |                                    |
|----------------------------|-----------|-------|--|------------------------------------|
| Date                       | Day       | Hours | Category                                 | Activity                           |
| 10/01/24                   | Tuesday   | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets |
| 10/02/24                   | Wednesday | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets |

**Eduardo Ascoli (Associate) - Case Hours Summary (Oct-24)**

| <b>Categories</b>                                  | <b>Hours</b> |
|--|--------------|
| Correspondence with Debtor Advisors and Principals | -            |
| Correspondence with Creditors, UCC, and Advisors   | -            |
| Correspondence with Third-Parties                  | 2.0          |
| Due Diligence and Restructuring Strategy           | -            |
| Sale Process Matters                               | -            |
| Financing Matters                                  | -            |
| Court Hearings                                     | -            |
| Other Administrative Processes and Analysis        | -            |
| <b>Total</b>                                       | <b>2.0</b>   |

**Case Hours Detail (Oct-24)**

| Date     | Day      | Hours | Category                          | Activity  |
|----------|----------|-------|-----------------------------------|---|
| 10/03/24 | Thursday | 1.0   | Correspondence with Third-Parties | Calls with potential investors on sale of venture asset scheduled |
| 10/04/24 | Friday   | 1.0   | Correspondence with Third-Parties | Calls with potential investors on sale of venture asset scheduled |

## Donall O'Leary (Associate) - Case Hours Summary (Oct-24)

| Categories   | Hours       |
|--|-------------|
| Correspondence with Debtor Advisors and Principals | -           |
| Correspondence with Creditors, UCC, and Advisors   | -           |
| Correspondence with Third-Parties                  | 2.0         |
| Due Diligence and Restructuring Strategy           | 12.0        |
| Sale Process Matters                               | -           |
| Financing Matters                                  | -           |
| Court Hearings                                     | -           |
| Other Administrative Processes and Analysis        | -           |
| <b>Total</b>                                       | <b>14.0</b> |

## Case Hours Detail (Oct-24)

| Date     | Day       | Hours | Category                                 | Activity  |
|----------|-----------|-------|--|---|
| 10/01/24 | Tuesday   | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets                                |
| 10/01/24 | Tuesday   | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets                                |
| 10/02/24 | Wednesday | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets                                |
| 10/02/24 | Wednesday | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets                                |
| 10/03/24 | Thursday  | 1.0   | Correspondence with Third-Parties        | Calls with potential investors on sale of venture asset scheduled |
| 10/04/24 | Friday    | 1.0   | Correspondence with Third-Parties        | Calls with potential investors on sale of venture asset scheduled |
| 10/08/24 | Tuesday   | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets                                |
| 10/08/24 | Tuesday   | 2.0   | Due Diligence and Restructuring Strategy | Additional diligence on key assets                                |